GOVERNMENT OF ANDHRA PRADERSH

ABSTRACT

Infrastructure & Investment Department - Budget 2022-23 - Administrative Sanction for an amount of Rs.10.00 Crs towards 2nd quarter to AP State FiberNet Limited - Accorded - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (AIRPORTS) DEPARTMENT

G.O.Rt.No.33 Dated:03-07-2022

Read the following:-

1. G.O.MS.No.30, GA(Cabinet-II) Dept., dated 22.04.2022
2. G.O.Rt.No.3185, Finance (FMU-I&I, Energy, I&C)Department, Dated:24-05-2022.
3. G.O.Rt.No.25, I&I (Airports) Dept., Dated 02.06.2022.
4. From the MD, APSFL Ltr. No: APSFL/Budget Estimates/2022-23/03, dated:28.06.2022.

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ORDER:

In the G.O 2nd read above, the Finance Department has issued Comprehensive Budget Release Older for the Financial Year 2022-23 enabling to draw the funds quarter wise. In that order an amount of Rs.50.00. Crs has been apportioned to AP State FiberNet Limited for year 2022-23 under the Head of account 3451-00-092-00-39-310-312. The details of grant quarter wise as follows:

Quarter Wise	Amount Rs.(in crores)
Qtr-1	17.50
Qtr-2	10.00
Qtr-3	10.00
Qtr-4	12.50

2. In the letter 4th read above, the Managing Director, APSFL has requested to accord administrative sanction for 2nd and 3rd Qtr's of total Rs.20.00 Cr (Rs.10.00 Cr for Q2 and Rs.10.00 Cr for Q3) for drawl of funds through APSFL PD account No.73/CRT to remit the same to Union Bank of India towards principal amount of Rs.12.50 Cr for Term loan-II (Procurement of CPF boxes) and Rs.3.21 Cr towards Interest for Term Loans II for the month of June 2022.

3. Government after careful examination hereby accord administrative sanction for an amount of Rs.10.00 Crs towards 2nd quarter under the Head of Account 3451-00-092-00-39-310-312 to APSFL.

Contd..2P

4. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-3 above and adjust the same to the P.D. A/c No. 73/CRT of the M/s. Andhra Pradesh State FiberNet Limited, Vijayawada under proper acknowledgement and DDO Code is 27031401003.

5. The Managing Director, AP State FiberNet Limited (APSFL), Vijayawada shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.

6. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN,IAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, AP State FiberNet Limited (APSFL), Vijayawada.
The Asst. Secretary to Govt. & Drawing Officer, I&I Department.

Copy to:
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P. Vijayawada.
The Accountant General, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, Secretariat Branch, A.P. Vijayawada.
The Finance (FMU-I&C) Department.
The Infrastructure & Investment (OP) Department.
(C.No.INI01-APFN/5/2022-Airports)

//FORWARDED BY ORDER//

C. Kalyani
SECTION OFFICER